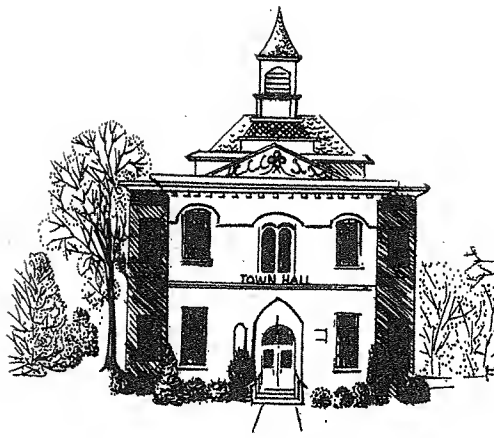


PRISCILLA GERSBECK
Town Clerk



Kirsten Santangelo
Deputy Town Clerk

TOWN OF GOSHEN

July 10, 2019

Beryl Lipton
Muckrock News
Dept. MR 47133
411A Highland Avenue
Somerville, MA 02144-2516

Re: FOIL Request – dated June 12, 2019

Dear Ms. Lipton:

This letter acknowledges, and is in response to, your request to the Town of Goshen, dated June 12, 2019, pursuant to the N.Y. Public Officers Law § 84 *et seq.* ("F.O.I.L."), in which you have requested:

- A list of all Investment Management firms, Public Equity managers, public fixed-income account managers, or similar stock, bond, securities, and investment managers or management firms responsible for holdings, trading, or other manipulations of assets held by this agency or any division thereof, including any associated pension funds.
- A list of all asset holdings by this agency or division thereof, including any associated department or funds. Please include all available segregable data, including but limited to the company, the associated call symbol, the number of shares, and the value of said shares. If any elements are not readily available, please feel free to disregard their collection.
- Asset Category Description
- Asset Type description
- Mellon Security ID
- Comprehensive Annual Financial Report name
- Source Account Name
- Security description
- Holdings at any date
- Base Cost
- Base market Value

Location: 41 Webster Avenue, Goshen, New York
Telephone: 845.294.6250 **FAX:** 845.291.3673

Mail: P.O. Box 217, Goshen, New York 10924
e-mail: PGersbeck@townofgoshen.org

- CUSIP
- Security description
- Moody Quality rating – Non GRS
- Asset Type Code
- Position Type
- Base Currency Code
- Local Currency Code
- Local Currency description
- Country of registration Code
- Country of Registration Name
- Shares
- Local Cost
- Base Net Income Receivable
- Local Net Income Receivable
- Local market Value
- Coupon Rate
- Maturity date
- Base Unrealized Gain/Loss
- Local Unrealized Gain /Loss
- Reporting Account Status
- ISIN
- SEDOL
- Ticker

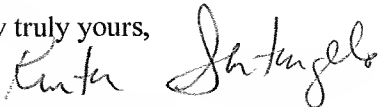
This is a timely response under F.O.I.L.

The Town has not located any documents that are responsive to your request. Your request is therefore denied.

If you desire to appeal this decision, the Town's F.O.I.L. Appeals Officer is Priscilla Gersbeck located at the above address.

Should you have any questions, please feel free to contact me.

Very truly yours,



Kirsten Santangelo
FOIL Records Access Officer